


RESOLUTION NO. 06-22

A TRANSFER RESOLUTION

BE IT RESOLVED, by the Council of the Village of Crooksville, Perry County Ohio, that the Fiscal Officer is authorized to make the following transfers:

1. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,587.08 from Water Works to WW Capital Improvement
3. \$ 4,951.91 from Water Works to WW Reserve
4. \$ 2,510.17 from Water Works to WW Replacement
5. \$ 675.71 from Street to Street Paving DS
6. \$ 1,589.59 from EMS to EMS Truck DS
7. \$20,000.00 from Income Tax to General #5239
8. \$10,000.00 from Income Tax to Street #5249
9. \$ 200.00 from Water Works to Storm Water Utility Program #5250
10. \$ 11,000.00 from Water Works to Burr Oak Debt Service #5252

PASSED: January 18, 2022



Christopher Mohler, Mayor

ATTEST:



Marilyn L. Horner, Fiscal Officer

Post Interfund Transfers

Transfer #:	5239	Status:	Open
Post Date:	01/06/2022	Approval:	
Tran Date:	01/06/2022	Approval Date:	
Amount:	\$20,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		

Post Interfund Transfers

Transfer #:	5249	Status:	Open
Post Date:	01/11/2022	Approval:	
Tran Date:	01/11/2022	Approval Date:	
Amount:	\$10,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	2011		
To Account:	2011-931-0000		
Reason:	Transfer from Income Tax to Street		

Post Interfund Transfers

Transfer #:	5250	Status:	Open
Post Date:	01/13/2022	Approval:	
Tran Date:	01/13/2022	Approval Date:	
Amount:	\$200.00	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0000		
To Fund:	5601		
To Account:	5601-931-0003		
Reason:	Transfer from WW to Storm Water		

Transfer #:	5252	Status:	Open
Post Date:	01/13/2022	Approval:	
Tran Date:	01/13/2022	Approval Date:	
Amount:	\$11,000.00	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0000		
To Fund:	5729		
To Account:	5729-931-0000		
Reason:	Transfer from WW to Burr Oak Debt Ser.		

Post Interfund Transfers

Transfer #:	5253	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5254	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$3,587.08	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Cap. Improvement		

Transfer #:	5255	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5256	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$2,510.17	Void Date:	

Post Interfund Transfers

From Fund: 5101
 From Account: 5101-910-910-0064
 To Fund: 5902
 To Account: 5902-931-0018
 Reason: Transfer from WW to WW Replacement

Transfer #:	5257	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$675.71	Void Date:	
From Fund:	2011		
From Account:	2011-910-910-0067		
To Fund:	3301		
To Account:	3301-931-0000		
Reason:	Transfer from Street to Street Paving DS		

Transfer #:	5258	Status:	Open
Post Date:	01/23/2022	Approval:	06-22
Tran Date:	01/23/2022	Approval Date:	01/18/2022
Amount:	\$1,589.59	Void Date:	
From Fund:	2905		
From Account:	2905-910-910-0038		
To Fund:	3904		
To Account:	3904-931-0021		
Reason:	Transfer from EMS to EMS Truck DS		
